

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2007



STATE STREET.
For Everything You Invest In™

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
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U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERV	32,380	-0.29	1.55	11.32	4.73	
ZT4 - ML 1-5 YR GOV		0.98	1.01	5.03	2.35	